



# FY 2014 Capital Improvements Plan Update

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Mayor & City Council Meeting  
March 18, 2013

# Overview

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- ❑ Of the 33 CIP accounts, 17 were reviewed at the February 25<sup>th</sup> Planning Retreat
- ❑ In acknowledgement of the retreat discussion, four projects were deemed “shovel ready” and will be proposed for funding in FY’14:
  - ❑ James Street / Observation Park
  - ❑ Constitution Gardens
  - ❑ Design of Public Service Facility
  - ❑ Second Phase of Existing Senior Center

# Overview

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- ❑ Eight unfunded or underfunded accounts need prioritization:
  - ❑ City Hall
  - ❑ Consumer Product Safety Commission
  - ❑ Crown Farm
  - ❑ New Senior Center
  - ❑ Nike Park
  - ❑ Parking in Olde Towne
  - ❑ Police Station
  - ❑ Quince Orchard Park/Medimmune

# Budget Timeline

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## Additional Opportunities for Review & Comment

- April 2 - Introduce Budget for Public Hearing at Mayor and City Council Meeting
- April 15 - Budget Public Hearing  
Constant Yield Tax Rate Public Hearing
- April 29 - Budget Work Session
- April 30 - Budget Work Session (if needed)
- May 15 - Close Record for Budget Public Hearing
- June 3 - Adopt Budget

# UNFUNDED/UNDERFUNDED PROJECTS



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# #8 City Hall

\$15 - 20 Million - 5 Years

## ❑ Recommendation:

- ❑ Re-visit at the end of the current CIP planning cycle (FY '18)
- ❑ Continue incremental efficiency, logistic, and cosmetic upgrades (mostly CIP-funded)

## ❑ Operating Budget Impact: Low

- ❑ Additional building-specific costs should be limited and could improve

# #7 Nike Park

\$5 – 10 million – 3 years

- ❑ Recommendation:

- ❑ Focus on acquisition process
  - ❑ Complete other park projects in interim

- ❑ Operating Budget Impact: Moderate-High

- ❑ Dependent on use

# #6 Gaithersburg Senior Center

\$7 – 10 million – 4 years

## ❑ Recommendation:

- ❑ Complete second phase of current renovation plan
- ❑ Re-evaluate operational needs in 2-3 years
- ❑ Transfer some balance to other projects

## ❑ Operating Budget Impact: High

- ❑ Additional staffing and occupancy costs will be required
- ❑ Revenue offset will likely be further reduced (currently <30%)



# #5 Parking in Olde Towne

\$2.5 – 5 million – 3 years

## ❑ Recommendation:

- ❑ Study parking needs/habits in Olde Towne comprehensively after completion of all current projects
- ❑ Continue incremental funding aimed at a project near the end of this CIP cycle

## ❑ Operating Budget Impact: Moderate

- ❑ No additional staffing envisioned, but high maintenance and operational costs
- ❑ Potential for revenue long-term

# #4 Quince Orchard Park/Medimmune

\$500,000 - \$1,000,000 – 2 years

## ❑ Recommendation:

- ❑ Funds will be available short-term
- ❑ Park site and on-street parking projects
- ❑ Fund design in FY '14 & construction in FY'15

## ❑ Operating Budget Impact: Low

- ❑ No staffing; maintenance & upkeep dependent on design

# #3 Consumer Product Safety Commission

\$5 – 10 million – 3+ years

## ❑ Recommendation

- ❑ Evaluate use of site in context of restrictive covenants
- ❑ Fund analysis of structures immediately (FY '14)
- ❑ Develop plan for stakeholder involvement in subsequent design
- ❑ Provide incremental funding aimed at a project near mid-point of this CIP cycle

## ❑ Operating Budget Impact: Moderate

- ❑ Dependent on use; a site of this size will likely have additional staffing and programming costs

## #2 Crown Farm

\$2 – 4 million – 3+ years

### ❑ Recommendation:

- ❑ Fund analysis of historic structures immediately (FY '14)
- ❑ Develop plan for stakeholder involvement in subsequent design
- ❑ Provide incremental funding aimed at a project near mid-point of this CIP cycle

### ❑ Operating Budget Impact: Moderate

- ❑ Potential for staffing; maintenance & upkeep dependent on design

# #1 Gaithersburg Police Station

\$10 – 13 million – 3+ years

## ❑ Recommendation:

- ❑ Build on results of current study; fund a comprehensive analysis immediately (FY '14)
- ❑ Provide incremental funding aimed at site acquisition in FY '15 (FY '14 & FY '15)

## ❑ Operating Budget Impact: Moderate

- ❑ Additional building-specific costs should be limited and could improve
- ❑ Higher staffing and occupancy costs presumed in larger building

# POTENTIAL REALLOCATION OF FUNDS



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# Available Funds

## ❑ 09-3 Gaithersburg Senior Center

- ❑ \$2.8 million balance
- ❑ Utilize \$600,000 to fund Phase II
- ❑ Transfer \$1.2 million; leave \$1 million

## ❑ 03-1 Gaithersburg Aquatic/Recreation Center

- ❑ \$6.2 million balance
- ❑ Transfer entire balance
- ❑ Evaluate options for disposition or reuse



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